

Monday, April 11, 2005

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentina (Peso)	2.9103	0.3436	2.3602	0.4237	3.7755	0.2649	5.5037	0.1817
AUD	Australia (Dollar)	1.2897	0.7754	1.0459	0.9561	1.6732	0.5977	2.4390	0.4100
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8110	1.2331	1.2973	0.7708	1.8911	0.5288
BRL	Brazil (Real)	2.5770	0.3880	2.0899	0.4785	3.3432	0.2991	4.8734	0.2052
CAD	Canada (Dollar)	1.2331	0.8110	1.0000	1.0000	1.5997	0.6251	2.3319	0.4288
CLP	Chile (1000 Peso)	0.5741	1.7420	0.4655	2.1480	0.7447	1.3428	1.0856	0.9211
CNY	China (Renminbi)	8.2758	0.1208	6.7114	0.1490	10.7362	0.0931	15.6503	0.0639
COP	Colombia (1000 Peso)	2.3310	0.4290	1.8904	0.5290	3.0240	0.3307	4.4081	0.2269
CZK	Czech Rep. (Koruna)	23.062	0.04336	18.702	0.05347	29.918	0.03343	43.611	0.02293
DKK	Denmark (Krone)	5.7434	0.1741	4.6577	0.2147	7.4509	0.1342	10.8612	0.0921
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1654	0.4618	3.4641	0.2887	5.0496	0.1980
EUR	Europe (Euro)	0.7708	1.2973	0.6251	1.5997	1.0000	1.0000	1.4577	0.6860
FJD	Fiji Islands (Dollar)	1.6576	0.6033	1.3443	0.7439	2.1504	0.4650	3.1347	0.3190
XAF	French Africa (Franc)	505.58	0.001978	410.00	0.002439	655.88	0.001525	956.09	0.001046
XPF	French Pacific (Franc)	91.954	0.01088	74.571	0.01341	119.292	0.00838	173.893	0.00575
GHC	Ghana (1000 Cedi)	9.0007	0.1111	7.2993	0.1370	11.6766	0.0856	17.0212	0.0588
GBP	Great Britain (Pound)	0.5288	1.8911	0.4288	2.3319	0.6860	1.4577	1.0000	1.0000
HNL	Honduras (Lempira)	18.800	0.05319	15.246	0.06559	24.389	0.04100	35.553	0.02813
HKD	Hong Kong (Dollar)	7.7992	0.1282	6.3249	0.1581	10.1180	0.0988	14.7491	0.0678
HUF	Hungary (Forint)	189.77	0.005270	153.89	0.006498	246.18	0.004062	358.86	0.002787
ISK	Iceland (Krona)	61.655	0.01622	50.000	0.02000	79.985	0.01250	116.595	0.00858
INR	India (Rupee)	43.665	0.02290	35.411	0.02824	56.647	0.01765	82.574	0.01211
IDR	Indonesia (1000 Rupiah)	9.4854	0.1054	7.6923	0.1300	12.3054	0.0813	17.9377	0.0557
ILS	Israel (Shekel)	4.3696	0.2289	3.5436	0.2822	5.6687	0.1764	8.2633	0.1210
JPY	Japan (Yen)	107.798	0.00928	87.420	0.01144	139.846	0.00715	203.855	0.00491
MYR	Malaysia (Ringgit)	3.8000	0.2632	3.0817	0.3245	4.9297	0.2029	7.1861	0.1392
MXN	Mexico (Peso)	11.0890	0.0902	8.9928	0.1112	14.3858	0.0695	20.9703	0.0477
MAD	Morocco (Dirham)	8.5573	0.1169	6.9396	0.1441	11.1013	0.0901	16.1825	0.0618
NZD	New Zealand (Dollar)	1.3861	0.7214	1.1241	0.8896	1.7982	0.5561	2.6213	0.3815
NOK	Norway (Krone)	6.3139	0.1584	5.1203	0.1953	8.1910	0.1221	11.9401	0.0838
PKR	Pakistan (Rupee)	59.369	0.01684	48.146	0.02077	77.020	0.01298	112.273	0.00891
PAB	Panama (Balboa)	1.0000	1.0000	0.8110	1.2331	1.2973	0.7708	1.8911	0.5288
PEN	Peru (New Sol)	3.2604	0.3067	2.6441	0.3782	4.2298	0.2364	6.1658	0.1622
PHP	Philippines (Peso)	54.562	0.01833	44.248	0.02260	70.783	0.01413	103.181	0.00969
PLN	Poland (Zloty)	3.1537	0.3171	2.5575	0.3910	4.0913	0.2444	5.9639	0.1677
RUB	Russia (Rouble)	27.773	0.03601	22.523	0.04440	36.029	0.02776	52.520	0.01904
SGD	Singapore (Dollar)	1.6496	0.6062	1.3378	0.7475	2.1401	0.4673	3.1196	0.3206
SKK	Slovakia (Koruna)	29.872	0.03348	24.225	0.04128	38.752	0.02580	56.490	0.01770
SIT	Slovenia (Tolar)	184.90	0.005408	149.95	0.006669	239.87	0.004169	349.66	0.002860
ZAR	South Africa (Rand)	6.1655	0.1622	5.0000	0.2000	7.9985	0.1250	11.6595	0.0858
KRW	South Korea (1000 Won)	1.0157	0.9845	0.8237	1.2140	1.3177	0.7589	1.9208	0.5206
XDR	Special Drawing Rights	0.6714	1.4895	0.5445	1.8367	0.8710	1.1482	1.2696	0.7876
LKR	Sri Lanka (Rupee)	99.604	0.01004	80.775	0.01238	129.216	0.00774	188.360	0.00531
SEK	Sweden (Krona)	7.0584	0.1417	5.7241	0.1747	9.1568	0.1092	13.3480	0.0749
CHF	Switzerland (Franc)	1.1936	0.8378	0.9680	1.0331	1.5484	0.6458	2.2572	0.4430
TWD	Taiwan (Dollar)	31.577	0.03167	25.608	0.03905	40.965	0.02441	59.716	0.01675
THB	Thailand (Baht)	39.611	0.02525	32.123	0.03113	51.388	0.01946	74.908	0.01335
TTD	Trinidad/Tobago (Dollar)	6.2658	0.1596	5.0813	0.1968	8.1286	0.1230	11.8491	0.0844
TND	Tunisia (Dinar)	1.2510	0.7994	1.0145	0.9857	1.6229	0.6162	2.3657	0.4227
TRY	Turkey (New Lira Lira)	1.3481	0.7418	1.0933	0.9147	1.7489	0.5718	2.5494	0.3923
USD	United States (Dollar)	1.0000	1.0000	0.8110	1.2331	1.2973	0.7708	1.8911	0.5288
VEB	Venezuela (1000 Bolivar)	2.1483	0.4655	1.7422	0.5740	2.7869	0.3588	4.0625	0.2462

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.